

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: District Checking Account							
2213	02/04/2021	1334	110 MANOR LLC	64P170	10.6111.000.000.00.094.000.651.7000	Undesignated	\$5,184.72
2213	02/04/2021	1334	110 MANOR LLC	64P170A	10.6111.000.000.00.094.000.651.7000	Undesignated	\$59,955.32
2213	02/04/2021	1334	110 MANOR LLC	99A48A	10.6111.000.000.00.094.000.651.7000	Undesignated	\$39,062.97
Check Total:							\$104,203.01
NCB	02/11/2021	1338	21st CENTURY CYBER CHARTER SCHOOL	433267	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$3,717.84
NCB	01/29/2021	1319	A-1 VAN SERVICE, INC. - Remit	7306	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$2,725.74
NCB	01/29/2021	1319	A-1 VAN SERVICE, INC. - Remit	7306	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$2,970.10
NCB	01/29/2021	1319	A-1 VAN SERVICE, INC. - Remit	7306	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$2,970.10
NCB	02/11/2021	1338	A-1 VAN SERVICE, INC. - Remit	7334	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,030.85
NCB	02/11/2021	1338	A-1 VAN SERVICE, INC. - Remit	7334	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,030.85
NCB	02/11/2021	1338	A-1 VAN SERVICE, INC. - Remit	7334	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$4,240.04
Check Total:							\$24,685.52
2254	02/17/2021	1363	AJ MYERS & SONS INC	JANUARY	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$64,654.13
Check Total:							\$64,654.13
NCB	02/17/2021	1362	ALLEGHENY INTERMEDIATE UNIT	25741	10.1211.322.133.30.500.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES-	\$16,800.00
NCB	02/17/2021	1362	ALLEGHENY INTERMEDIATE UNIT	25741	10.1221.322.133.00.000.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- ESY	\$3,501.00
NCB	02/17/2021	1362	ALLEGHENY INTERMEDIATE UNIT	25741	10.1224.322.133.00.000.000.000.1400	PROFESSIONAL- EDU SERVICES- ESY BLIND &	\$1,050.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/17/2021	1362	ALLEGHENY INTERMEDIATE UNIT	25741	10.1231.322.133.30.800.000.000.1400	PROFESSIONAL EDUCATIONAL SERVICES-	\$2,100.00	
NCB	02/04/2021	1335	ALLEGHENY INTERMEDIATE UNIT	27011	10.1241.322.000.10.200.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- PS	\$241.10	
NCB	02/04/2021	1335	ALLEGHENY INTERMEDIATE UNIT	27011	10.1241.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$378.00	
NCB	02/04/2021	1335	ALLEGHENY INTERMEDIATE UNIT	27011	10.1241.322.000.30.500.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- MS SEC	\$920.75	
NCB	02/04/2021	1335	ALLEGHENY INTERMEDIATE UNIT	27011	10.1241.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$202.50	
NCB	02/04/2021	1335	ALLEGHENY INTERMEDIATE UNIT	27011	10.1241.322.000.30.800.000.000.1400	PROFESSIONAL EDU SERVICES- IUS- HS	\$917.81	
NCB	02/04/2021	1335	ALLEGHENY INTERMEDIATE UNIT	27066	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$150.00	
NCB	02/04/2021	1335	ALLEGHENY INTERMEDIATE UNIT	27135	10.1290.322.112.00.000.153.000.1400	PROFESSIONAL EDU SERVICES- IUS- ESL TITEL III	\$120.00	
NCB	02/17/2021	1362	ALLEGHENY MEDICAL PC	5695	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$90.00	
NCB	02/11/2021	1338	ALLEGHENY MEDICAL PC	5741	10.2720.340.000.00.000.000.000.3700	VEHICLE OPERATIONS - TECHNICAL SERVICES -	\$30.00	
NCB	02/04/2021	1335	AMCA SYSTEMS LLC	5311	10.0153.000.000.00.000.000.000.7500	OTHER ACCTS RECEIVABLE - AMCA	\$393.00	
NCB	02/04/2021	1335	AMCA SYSTEMS LLC	5311	10.2340.290.000.00.000.000.000.4500	OTHER CURRENT EMP BENEFITS- STAFF	\$131.00	
NCB	02/11/2021	1338	AMCOM	IN1029307	10.2540.340.000.00.000.000.000.4000	TECHNICAL SERVICES - FISCAL	\$8,076.00	
							Check Total:	\$35,101.16
2194	01/29/2021	1320	ANDREWS & PRICE LLC	93513	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$499.50	
							Check Total:	\$499.50

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2235	02/11/2021	1339	ANDREWS & PRICE LLC	91966	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$3,626.00
Check Total:							\$3,626.00
NCB	02/17/2021	1362	B & R POOLS & SWIM SHOP INC.	104362	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$215.00
NCB	02/17/2021	1362	B & R POOLS & SWIM SHOP INC.	104362	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.00
Check Total:							\$225.00
2214	02/04/2021	1334	B. M. KRAMER AND COMPANY INC.	1414049-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$99.12
2214	02/04/2021	1334	B. M. KRAMER AND COMPANY INC.	1414049-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$1,216.64
2214	02/04/2021	1334	B. M. KRAMER AND COMPANY INC.	1414049-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$23.94
2214	02/04/2021	1334	B. M. KRAMER AND COMPANY INC.	1414049-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$43.84
2214	02/04/2021	1334	B. M. KRAMER AND COMPANY INC.	1414049-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.99)
2214	02/04/2021	1334	B. M. KRAMER AND COMPANY INC.	1414049-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$12.17)
2214	02/04/2021	1334	B. M. KRAMER AND COMPANY INC.	1414049-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.24)
2214	02/04/2021	1334	B. M. KRAMER AND COMPANY INC.	1414049-01	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.44)
Check Total:							\$1,369.70
2195	01/29/2021	1320	BARBERS CHEMICAL	0202739	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$477.00
2195	01/29/2021	1320	BARBERS CHEMICAL	0202739	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$37.50
Check Total:							\$514.50

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/11/2021	1338	BEARCOM	5148922	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$0.00
NCB	02/11/2021	1338	BEARCOM	5148922	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$50.00
NCB	02/11/2021	1338	BEARCOM	5148922	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$16.00
NCB	02/11/2021	1338	BEARCOM	5148922	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$0.00
NCB	02/11/2021	1338	BEARCOM	5148922	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$0.00
NCB	02/11/2021	1338	BEARCOM	5148922	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$48.00
NCB	02/11/2021	1338	BEARCOM	5148922	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$98.00
NCB	02/11/2021	1338	BEARCOM	5148922	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$80.00
NCB	02/11/2021	1338	BEARCOM	5148922	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$0.00
NCB	02/11/2021	1338	BEARCOM	5150909	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$367.36
NCB	02/11/2021	1338	BEARCOM	5150909	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$238.00
NCB	02/11/2021	1338	BEARCOM	5150909	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES – TRANSPORTATION	\$29.75
NCB	02/11/2021	1338	BITRONICS	#8345	10.3250.610.000.38.800.571.000.3500	SUPPLIES– VARSITY FOOTBALL	\$315.00
Check Total:							\$1,242.11
2236	02/11/2021	1339	BRADLEY CENTER	93172	10.1241.569.000.30.500.000.000.1400	TUITION–OTHER – MS SEC	\$3,029.94
2236	02/11/2021	1339	BRADLEY CENTER	93173	10.1231.569.000.30.800.000.000.1400	TUITION–OTHER – HS EMOTIONAL SUPPORT	\$2,726.95
Check Total:							\$5,756.89

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/11/2021	1338	BRANNAN, DIANE	1	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$23.85
NCB	02/11/2021	1338	BRANNAN, DIANE	1	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$13.00
NCB	02/11/2021	1338	BRANNAN, DIANE	1	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$22.00
Check Total:							\$58.85
2255	02/17/2021	1363	BUILDERS HARDWARE AND SPECIALTY CO.	7150971	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$66.12
2255	02/17/2021	1363	BUILDERS HARDWARE AND SPECIALTY CO.	7150971	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$66.12
2255	02/17/2021	1363	BUILDERS HARDWARE AND SPECIALTY CO.	7150971	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$66.13
2255	02/17/2021	1363	BUILDERS HARDWARE AND SPECIALTY CO.	7150971	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$66.13
Check Total:							\$264.50
2256	02/17/2021	1363	CHILDREN INSTITUTE DAY SCHOOL	AUG-15163	10.1233.330.000.10.300.000.000.1400	OTHER PROF SERVICES - IS AUTISTIC SUPPORT	\$2,640.00
2256	02/17/2021	1363	CHILDREN INSTITUTE DAY SCHOOL	NOV-15163	10.1233.330.000.10.300.000.000.1400	OTHER PROF SERVICES - IS AUTISTIC SUPPORT	\$4,320.00
2256	02/17/2021	1363	CHILDREN INSTITUTE DAY SCHOOL	OCT-15163	10.1233.330.000.10.300.000.000.1400	OTHER PROF SERVICES - IS AUTISTIC SUPPORT	\$5,040.00
2256	02/17/2021	1363	CHILDREN INSTITUTE DAY SCHOOL	SEPT-15163	10.1233.330.000.10.300.000.000.1400	OTHER PROF SERVICES - IS AUTISTIC SUPPORT	\$4,080.00
Check Total:							\$16,080.00
2257	02/17/2021	1363	CITY CHARTER HIGH SCHOOL	CITY0221	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$6,886.46
Check Total:							\$6,886.46
NCB	02/04/2021	1335	CM REGENT LLC	11351	32.4600.523.000.30.500.000.000.9200	GENERAL PROPERTY AND LIABILITY INSURANCE	\$14,967.67

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2021	1335	CM REGENT LLC	11351	32.4600.523.000.30.800.000.000.9200	GENERAL PROPERTY AND LIABILITY INSURANCE	\$14,967.66
NCB	02/17/2021	1362	COLLIER TOWNSHIP	COL0211	10.2660.350.000.00.000.000.000.3800	SECURITY – SAFETY & SECURITY	\$14,591.67
NCB	02/01/2021	1330	COLLIER TWP MUNICIPAL AUTHORITY	COL0201BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES – TRANSPORTATION	\$107.30
NCB	02/01/2021	1330	COLLIER TWP MUNICIPAL AUTHORITY	COL0201CON	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	\$7.93
NCB	02/01/2021	1330	COLLIER TWP MUNICIPAL AUTHORITY	COL1231HS	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	\$1,606.55
NCB	02/01/2021	1330	COLLIER TWP MUNICIPAL AUTHORITY	COL1231HS	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	\$1,606.55
NCB	02/01/2021	1330	COLLIER TWP MUNICIPAL AUTHORITY	COL1231PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES– PS FACILITIES	\$836.05
Check Total:							\$48,691.38
2196	01/29/2021	1320	COMMUNITY COLLEGE OF ALLEGHENY COUNTY	N20FA587	10.1233.567.000.30.800.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA	\$3,488.50
Check Total:							\$3,488.50
NCB	02/04/2021	1335	CONTRACT PAPER GROUP	43007940601	10.2719.611.000.00.000.000.000.3700	BID SUPPLIES – TRANSPORTATION	\$186.56
NCB	02/11/2021	1338	CONTRACT PAPER GROUP	43007981801	10.1110.611.000.10.300.000.000.1900	BID SUPPLIES – IS	\$1,305.92
NCB	02/04/2021	1335	CONTRACT PAPER GROUP	43007981901	10.1110.611.000.10.200.000.000.1800	BID SUPPLIES – PS	\$2,098.80
NCB	01/29/2021	1319	CONTRACT PAPER GROUP	43007985401	10.2540.611.000.00.000.000.000.4000	BID SUPPLIES – PRINTING, PUBLISHING – FISCAL	\$4,664.00
NCB	01/29/2021	1319	CONTRACT PAPER GROUP	43007985501	10.2540.611.000.00.000.000.000.4000	BID SUPPLIES – PRINTING, PUBLISHING – FISCAL	\$4,664.00
NCB	02/04/2021	1335	CONTRACT PAPER GROUP	43007985601	10.1110.611.000.10.500.000.000.2000	BID SUPPLIES – MS ELEM	\$769.56
NCB	02/04/2021	1335	CONTRACT PAPER GROUP	43007985601	10.1110.611.000.30.500.000.000.2000	BID SUPPLIES– MS SEC	\$979.44
NCB	02/04/2021	1335	CONTRACT PAPER GROUP	43007985601	10.1110.611.000.30.800.000.000.3000	BID SUPPLIES– HS	\$2,005.52

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2021	1335	CONTRACT PAPER GROUP	43007985601	10.2540.611.000.00.000.000.000.4000	BID SUPPLIES – PRINTING, PUBLISHING – FISCAL	\$443.08
NCB	01/29/2021	1319	CONTRACT PAPER GROUP	43007985601A	10.2540.611.000.00.000.000.000.4000	BID SUPPLIES – PRINTING, PUBLISHING – FISCAL	\$96.00
NCB	02/17/2021	1362	COZZA, LAURA A	COZ0131	10.1233.580.000.30.800.000.000.1400	TRAVEL– HS AUTISTIC SUPPORT	\$28.00
NCB	02/04/2021	1335	CV FOOD SERVICES	13	10.2380.635.000.30.500.000.000.2000	MEALS & REFRESHMENTS– MS SEC	\$54.80
NCB	02/04/2021	1335	CV FOOD SERVICES	2021	10.2360.635.000.00.000.000.000.4500	MEALS & REFRESHMENTS– SUPERINTENDENT	\$192.60
NCB	02/04/2021	1335	CV FOOD SERVICES	2023	10.2360.635.000.00.000.000.000.4500	MEALS & REFRESHMENTS– SUPERINTENDENT	\$168.45
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	334031	10.2720.610.147.00.000.000.000.3700	GENERAL SUPPLIES – COVID-19	\$1,718.00
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	334964-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$82.00
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	334964-2	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.82)
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335126	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	\$16.28
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335126	10.2620.610.000.10.300.000.000.3600	SUPPLIES– IS OPERATION OF BUIDING SERVICES	(\$0.16)
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335128-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	(\$1.16)
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335128-1	10.2620.610.000.30.500.000.000.3600	SUPPLIES– MS SEC OPERATION OF BUILDING	\$116.25
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	(\$0.04)
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.610.000.00.000.000.000.3600	SUPPLIES– OPERATION OF BUILDING SERVICES	\$3.10

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$21.71
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	\$27.33
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	(\$0.28)
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.10.200.000.000.3600	CUSTODIAL SUPPLIES – PS FACILITIES	(\$0.23)
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	(\$0.23)
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$27.33
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$0.04
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	(\$0.28)
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$21.71
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.10.300.000.000.3600	CUSTODIAL SUPPLIES – IS FACILITIES	\$3.10
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$3.10
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$21.71
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$0.28)
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$0.04)
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	\$27.33

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.30.500.000.000.3600	CUSTODIAL SUPPLIES – MS SEC FACILITIES	(\$0.23)
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$21.71
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$27.33
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	(\$0.04)
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	(\$0.28)
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	(\$0.23)
NCB	01/29/2021	1319	D H BERTENTHAL & SONS	335322	10.2620.612.000.30.800.000.000.3600	CUSTODIAL SUPPLIES – HS FACILITIES	\$3.10
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335382	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$168.00
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335382	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$21.00
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335382	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$1.68)
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335382	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.21)
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335491	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$26.00
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335491	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$22.50
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335491	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$39.00
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335491	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	(\$0.26)

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335491	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.23)
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335491	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.39)
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335500	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$72.95
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335500	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$0.73)
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335500	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	(\$0.73)
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335500	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUIDING SERVICES	\$72.95
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335500	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$0.73)
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335500	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$72.95
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335500	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$72.95
NCB	02/04/2021	1335	D H BERTENTHAL & SONS	335500	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.73)
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335554	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$1.47)
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335554	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$146.90
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335554	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$146.90
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335554	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.47)
NCB	02/11/2021	1338	D H BERTENTHAL & SONS	335557	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$170.93

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/11/2021	1338	D H BERTENTHAL & SONS	335557	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	(\$1.71)
NCB	02/11/2021	1338	D H BERTENTHAL & SONS	335557	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	(\$1.71)
NCB	02/11/2021	1338	D H BERTENTHAL & SONS	335557	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$170.93
NCB	02/11/2021	1338	D H BERTENTHAL & SONS	335557	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$170.93
NCB	02/11/2021	1338	D H BERTENTHAL & SONS	335557	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	(\$1.72)
NCB	02/11/2021	1338	D H BERTENTHAL & SONS	335557	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$1.72)
NCB	02/11/2021	1338	D H BERTENTHAL & SONS	335557	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$170.93
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335670	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.98
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335670	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.89
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335670	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.44)
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335670	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.32)
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335670	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$33.00
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335670	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$43.50
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335670	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$31.50
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335670	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.06)

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335670	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.05)
NCB	02/17/2021	1362	D H BERTENTHAL & SONS	335670	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	(\$0.33)
NCB	02/11/2021	1338	DEMCHAK, MELISSA L	DEM0131	10.2140.580.000.00.000.000.000.1400	TRAVEL - PSYCHOLOGICAL SERVICES	\$64.79
Check Total:							\$21,506.35
2215	02/04/2021	1334	DM-MS, LLC	CV009	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$300.00
2215	02/04/2021	1334	DM-MS, LLC	CV009	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$1,800.00
2215	02/04/2021	1334	DM-MS, LLC	CV009	10.2511.330.000.00.000.000.000.4000	OTHER PROF SERVICES- FISCAL	\$1,700.00
Check Total:							\$3,800.00
NCB	02/11/2021	1338	DUQUESNE LIGHT	462626888524	10.2620.622.000.10.300.000.000.3600	ELECTRICITY - IS FACILITIES	\$8,985.36
NCB	02/11/2021	1338	DUQUESNE LIGHT	522984305791	10.2719.622.000.00.000.000.000.3700	ELECTRICITY - TRANSPORTATION	\$1,446.10
NCB	02/11/2021	1338	DUQUESNE LIGHT	588635126785	10.2620.622.000.30.500.000.000.3600	ELECTRICITY - MS SEC FACILITIES	\$17,527.62
NCB	02/11/2021	1338	DUQUESNE LIGHT	588635126785	10.2620.622.000.30.800.000.000.3600	ELECTRICITY - HS FACILITIES	\$17,527.61
NCB	02/11/2021	1338	DUQUESNE LIGHT	688515946838	10.2620.622.000.10.200.000.000.3600	ELECTRICITY - PS FACILITIES	\$7,294.96
Check Total:							\$52,781.65
2197	01/29/2021	1320	EASTBAY INC	1280652	10.3250.610.000.37.800.584.000.3500	SUPPLIES- JV GIRLS BASKETBALL	\$1,176.00
2197	01/29/2021	1320	EASTBAY INC	1280652	10.3250.610.000.37.800.584.000.3500	SUPPLIES- JV GIRLS BASKETBALL	\$1,176.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2197	01/29/2021	1320	EASTBAY INC	1280652	10.3250.610.000.38.800.584.000.3500	SUPPLIES- VARSITY GIRLS BASKETBALL	\$1,656.00
2197	01/29/2021	1320	EASTBAY INC	1280652	10.3250.610.000.38.800.584.000.3500	SUPPLIES- VARSITY GIRLS BASKETBALL	\$1,176.00
2197	01/29/2021	1320	EASTBAY INC	1280652	10.3250.610.000.38.800.584.000.3500	SUPPLIES- VARSITY GIRLS BASKETBALL	\$50.00
Check Total:							\$5,234.00
NCB	02/04/2021	1335	EQUIPARTS - Remit	158488	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$342.84
NCB	02/04/2021	1335	EQUIPARTS - Remit	158488	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$342.84
NCB	02/04/2021	1335	EQUIPARTS - Remit	159478	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$82.98
NCB	02/04/2021	1335	EQUIPARTS - Remit	159478	10.2620.610.000.10.300.000.000.3600	SUPPLIES- IS OPERATION OF BUILDING SERVICES	\$82.98
NCB	02/04/2021	1335	EQUIPARTS - Remit	159478	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$82.98
NCB	02/04/2021	1335	EQUIPARTS - Remit	159478	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$82.98
Check Total:							\$1,017.60
2237	02/11/2021	1339	ESERVICES PAAS	1026-00186	10.3250.650.000.38.800.000.000.3500	SUPPLIES & FEES- TECH RELATED- VARSITY	\$29.00
Check Total:							\$29.00
2258	02/17/2021	1363	ESERVICES PAAS	102600259	10.3250.650.000.38.800.000.000.3500	SUPPLIES & FEES- TECH RELATED- VARSITY	\$29.00
Check Total:							\$29.00
NCB	02/17/2021	1362	FILTECH INC	1211986	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$897.12
NCB	02/17/2021	1362	FILTECH INC	1211986	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2021	1362	FILTECH INC	1211986	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$139.32
NCB	02/17/2021	1362	FILTECH INC	1211986	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$45.24
NCB	02/17/2021	1362	FILTECH INC	1211986	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$40.68
NCB	02/17/2021	1362	FILTECH INC	1211986	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$37.52
NCB	02/17/2021	1362	FILTECH INC	1211986	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$0.00
NCB	02/17/2021	1362	FILTECH INC	1211986	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$64.32
NCB	02/17/2021	1362	FILTECH INC	1211986	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$12.50
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$373.80
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$58.05
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$18.85
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$373.80
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$58.05
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$18.85

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$299.04
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$46.44
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$15.08
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$36.12
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$32.16
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$32.64
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$26.80
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$12.04
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$26.80
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$12.04
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$299.04
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$46.44
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$15.08

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$40.68
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$24.08
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$40.68
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$24.08
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$299.04
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$46.44
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$15.08
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.36
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$12.50
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$32.16
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.02
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$37.32
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.72
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.72

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$10.72
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.36
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$37.32
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$12.44
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$30.96
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$46.44
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$46.44
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.01
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.02
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.02
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$13.56
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$20.34
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$38.22
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$66.24
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.86

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$13.72
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.09
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.36
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.36
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.36
NCB	02/17/2021	1362	FILTECH INC	1211988	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.36
Check Total:							\$4,032.90
2238	02/11/2021	1339	FITNESS FINDERS - Remit	INV5693	10.1110.610.138.10.200.000.000.4000	SUPPLIES- PS KIDS OF STEEL	\$112.38
Check Total:							\$112.38
2216	02/04/2021	1334	FREEPORT CROSS COUNTRY BOOSTERS	FREEPORT11	10.3250.810.000.20.500.555.000.3500	DUES & FEES- MS CROSS COUNTRY	\$150.00
Check Total:							\$150.00
NCB	01/29/2021	1319	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C00555456801	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$11.60
NCB	01/29/2021	1319	FYDA FREIGHTLINER PITTSBURGH, INC - Remi	C005554746:01	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$165.69
Check Total:							\$177.29
2217	02/04/2021	1334	GOODWILL SWPA	202018576	10.1231.569.000.30.800.000.000.1400	TUITION-OTHER - HS EMOTIONAL SUPPORT	\$3,891.00
Check Total:							\$3,891.00
NCB	02/04/2021	1335	GRAINGER INC	9762501659	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$5.45
NCB	02/04/2021	1335	GRAINGER INC	9762501659	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$6.12

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2021	1335	GRAINGER INC	9762501659	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$46.98
NCB	02/04/2021	1335	GRAINGER INC	9762501659	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$46.98
NCB	02/04/2021	1335	GRAINGER INC	9762501659	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$6.12
NCB	02/04/2021	1335	GRAINGER INC	9762501659	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$5.45
Check Total:							\$117.10
2259	02/17/2021	1363	GROVE CITY AREA SCHOOL DISTRICT	G21075	10.1110.561.000.30.800.000.000.4000	TUITION - HS FISCAL	\$1,644.50
2259	02/17/2021	1363	GROVE CITY AREA SCHOOL DISTRICT	G21157	10.1110.561.000.30.800.000.000.4000	TUITION - HS FISCAL	\$2,656.50
2259	02/17/2021	1363	GROVE CITY AREA SCHOOL DISTRICT	G21235	10.1110.561.000.30.800.000.000.4000	TUITION - HS FISCAL	\$2,150.50
2259	02/17/2021	1363	GROVE CITY AREA SCHOOL DISTRICT	G21319	10.1110.561.000.30.800.000.000.4000	TUITION - HS FISCAL	\$2,024.00
Check Total:							\$8,475.50
NCB	02/04/2021	1335	HAPCHUK INC	A-1008241	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$225.00
NCB	02/05/2021	1336	HOME DEPOT	HOM0121	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$17.57
Check Total:							\$242.57
2260	02/17/2021	1363	HORGAN, MAUREEN A	HOR0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$22.00
2260	02/17/2021	1363	HORGAN, MAUREEN A	HOR0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$23.85
2260	02/17/2021	1363	HORGAN, MAUREEN A	HOR0211	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$13.00
Check Total:							\$58.85
NCB	01/29/2021	1319	HUNTINGTON PUBLIC CAPITAL CORP	518195	10.5110.831.000.00.000.000.000.3400	LEASE INTEREST- TECHNOLOGY	\$599.66

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2021	1319	HUNTINGTON PUBLIC CAPITAL CORP	518195	10.5110.911.000.00.000.000.000.3400	LEASE PRINCIPAL- TECHNOLOGY	\$5,336.31
NCB	02/04/2021	1335	HUNTINGTON PUBLIC CAPITAL CORP	518530	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$6,487.74
NCB	02/04/2021	1335	HUNTINGTON PUBLIC CAPITAL CORP	518530	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$38,769.60
NCB	02/04/2021	1335	HUNTINGTON PUBLIC CAPITAL CORP	519884	32.5110.831.000.00.000.000.000.9200	LEASE INTEREST	\$1,864.34
NCB	02/04/2021	1335	HUNTINGTON PUBLIC CAPITAL CORP	519884	32.5110.911.000.00.000.000.000.9200	LEASE PRINCIPAL	\$10,933.83
Check Total:							\$63,991.48
2198	01/29/2021	1320	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	79116	10.2620.431.000.10.200.000.000.3600	REPAIR & MAIN BUILDINGS- PS FACILITIES	\$217.50
2198	01/29/2021	1320	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	79116	10.2620.431.000.10.300.000.000.3600	REPAIR & MAIN BUILDINGS- IS FACILITIES	\$217.50
2198	01/29/2021	1320	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	79116	10.2620.431.000.30.500.000.000.3600	REPAIR & MAIN BUILDINGS - MS SEC FACILITIES	\$217.50
2198	01/29/2021	1320	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	79116	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$217.50
Check Total:							\$870.00
2218	02/04/2021	1334	INDUSTRIAL COMMERCIAL ELEVATOR - Remit	79345	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$556.50
Check Total:							\$556.50
NCB	02/04/2021	1335	INNOVATIVE CHOREOGRAPJY CONSULTING LLC	9	10.1110.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES- HS	\$1,349.04
NCB	02/11/2021	1338	INNOVATIVE CHOREOGRAPJY CONSULTING LLC	JEN0210	10.1110.330.000.30.800.000.000.3000	OTHER PROFESSIONAL SERVICES- HS	\$862.00
Check Total:							\$2,211.04
2239	02/11/2021	1339	INTERIOR SUPPLY INC	PT0000960462-001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$90.88
2239	02/11/2021	1339	INTERIOR SUPPLY INC	PT0000960462-001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$109.44

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2239	02/11/2021	1339	INTERIOR SUPPLY INC	PT0000960462-001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$2.20
2239	02/11/2021	1339	INTERIOR SUPPLY INC	PT0000960462-001	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$24.95
Check Total:							\$227.47
NCB	01/29/2021	1319	JACKSON WELDING COMPANY	JI 7857	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$19.50
NCB	01/29/2021	1319	JACKSON WELDING COMPANY	JI 7857	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/29/2021	1319	JACKSON WELDING COMPANY	JI 7857	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$4.75
NCB	01/29/2021	1319	JACKSON WELDING COMPANY	JI 7857	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$78.09
NCB	01/29/2021	1319	JACKSON WELDING COMPANY	JI 7857	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.75
NCB	02/04/2021	1335	JACKSON WELDING COMPANY	R 21010144	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$44.10
NCB	02/04/2021	1335	JACKSON WELDING COMPANY	R 21010144	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$3.75
NCB	01/29/2021	1319	JORDAN TAX SERVICE	1-5	10.2330.810.000.00.091.000.000.4000	DUES & FEES - BRIDGEVILLE TAX ASSESSMENT AND	\$66.00
NCB	01/29/2021	1319	JORDAN TAX SERVICE	1-6	10.2330.810.000.00.092.000.000.4000	DUES & FEES- COLLIER TAX ASSESSMENT AND	\$66.00
NCB	02/11/2021	1338	JORDAN TAX SERVICE	2C105	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$27.26
NCB	02/11/2021	1338	JORDAN TAX SERVICE	2C107	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$690.95
NCB	02/11/2021	1338	JORDAN TAX SERVICE	2C109	10.2330.310.000.00.094.000.000.4000	OFFICAL/ ADMIN SERVICES - SCOTT TAX ASSESSMENT	\$30.23

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	02/04/2021	1335	JORDAN TAX SERVICE	2C2	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES- COLLIER TAX ASSESSMENT	\$23.34	
NCB	02/04/2021	1335	JORDAN TAX SERVICE	2C4	10.2330.310.000.00.092.000.000.4000	OFFICAL/ ADMIN SERVICES- COLLIER TAX ASSESSMENT	\$1,187.09	
NCB	02/17/2021	1362	JORDAN TAX SERVICE	2c9	10.2330.310.000.00.000.000.000.4000	OFFICAL/ ADMIN SERVICES- TAX ASSESSMENT AND	\$5,007.45	
							Check Total:	\$7,252.26
2219	02/04/2021	1334	KENNETH LUBIC	64C112	10.6111.000.000.00.094.000.651.7000	Undesignated	\$2,222.02	
							Check Total:	\$2,222.02
2261	02/17/2021	1363	KIMBALL MIDWEST	8616747	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$214.96	
							Check Total:	\$214.96
2199	01/29/2021	1320	KIRWAN HEIGHTS EMS	KIRWAN12221	10.3250.330.000.38.800.000.000.3500	OTHER PROF SERVICES- VARSITY ATHLETICS	\$5,500.00	
							Check Total:	\$5,500.00
2200	01/29/2021	1320	KISKI AREA SCHOOL DISTRICT	KISKI2021	10.3250.810.000.24.500.579.000.3500	DUES & FEES- 8th GRADE WRESTLING	\$350.00	
							Check Total:	\$350.00
NCB	02/11/2021	1338	KUNDRA, JOAN L	2	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$23.85	
NCB	02/11/2021	1338	KUNDRA, JOAN L	2	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$13.00	
NCB	02/11/2021	1338	KUNDRA, JOAN L	2	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$22.00	
							Check Total:	\$58.85
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$91.89	
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$78.80	
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$75.24	
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$24.01	
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$20.58	
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$171.71	

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$10.50
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$10.50
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$10.50
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$14.00
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$10.50
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$7.00
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$10.50
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$14.00
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$14.00
2220	02/04/2021	1334	KURTZ BROTHERS	57632.00	10.1110.610.000.10.200.000.000.1800	GENERAL SUPPLIES- PS	\$30.80
Check Total:							\$594.53
NCB	02/17/2021	1362	LATTNER, LINDA A	LAT0131	10.1233.580.000.30.800.000.000.1400	TRAVEL- HS AUTISTIC SUPPORT	\$22.40
Check Total:							\$22.40
2240	02/11/2021	1339	LINCOLN PARK PERFORMING ARTS CHARTER SCH	LINJAN21	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$7,291.44
2240	02/11/2021	1339	LINCOLN PARK PERFORMING ARTS CHARTER SCH	LINJAN21	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$4,590.98
Check Total:							\$11,882.42
NCB	02/11/2021	1338	LYTWAK, ERIN C	V477550	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$23.85
NCB	02/11/2021	1338	LYTWAK, ERIN C	V477550	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$13.00
NCB	02/11/2021	1338	LYTWAK, ERIN C	V477550	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES- STAFF	\$22.00
NCB	02/11/2021	1338	MAXIM HEALTHCARE STAFFING SERVICES INC	E2463660756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$1,050.00
NCB	01/29/2021	1319	MAXIM STAFFING SOLUTIONS	E2359380756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$1,050.00
NCB	02/04/2021	1335	MAXIM STAFFING SOLUTIONS	E2391020756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES - MS SEC	\$840.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2021	1335	MAXIM STAFFING SOLUTIONS	E2427620756	10.1270.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$630.00
Check Total:							\$3,628.85
2221	02/04/2021	1334	MAYER ELECTRIC SUPPLY COMPANY INC	27855044	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.90)
2221	02/04/2021	1334	MAYER ELECTRIC SUPPLY COMPANY INC	27855044	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$1.24)
2221	02/04/2021	1334	MAYER ELECTRIC SUPPLY COMPANY INC	27855044	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$20.00
2221	02/04/2021	1334	MAYER ELECTRIC SUPPLY COMPANY INC	27855044	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$8.25
2221	02/04/2021	1334	MAYER ELECTRIC SUPPLY COMPANY INC	27855044	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$25.00
2221	02/04/2021	1334	MAYER ELECTRIC SUPPLY COMPANY INC	27855044	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$90.00
2221	02/04/2021	1334	MAYER ELECTRIC SUPPLY COMPANY INC	27855044	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	\$124.00
2221	02/04/2021	1334	MAYER ELECTRIC SUPPLY COMPANY INC	27855044	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.08)
2221	02/04/2021	1334	MAYER ELECTRIC SUPPLY COMPANY INC	27855044	10.2620.610.000.30.800.000.000.3600	SUPPLIES– HS OPERATION OF BUILDING SERVICES	(\$0.25)
Check Total:							\$264.78
NCB	02/11/2021	1338	MAYHEW, MARGARET K	3	10.2340.810.000.00.000.000.000.4550	DUES & FEES– STAFF RELATIONS AND	\$23.85
NCB	02/11/2021	1338	MAYHEW, MARGARET K	3	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES– STAFF	\$13.00
NCB	02/11/2021	1338	MAYHEW, MARGARET K	3	10.2340.891.000.00.000.000.000.4550	OTHER MISC EXPENDITURES– STAFF	\$22.00
Check Total:							\$58.85

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2222	02/04/2021	1334	MONTOUR SCHOOL DISTRICT	93133	10.1290.330.000.30.500.000.000.1400	OTHER PROFESSIONAL SERVICES – MS SEC	\$191.10
Check Total:							\$191.10
2262	02/17/2021	1363	MONTOUR SCHOOL DISTRICT	93025	10.1241.569.000.30.500.000.000.1400	TUITION–OTHER – MS SEC	\$2,861.61
Check Total:							\$2,861.61
NCB	02/11/2021	1338	NUTRITION INC	63844	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	\$925.38
NCB	02/11/2021	1338	NUTRITION INC	63844	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	(\$1,747.97)
NCB	02/11/2021	1338	NUTRITION INC	63844	51.3100.571.000.00.000.000.910.9100	FOOD SVC–FOOD COSTS	\$0.00
NCB	02/11/2021	1338	NUTRITION INC	63861	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	\$133.79
NCB	02/11/2021	1338	NUTRITION INC	63867	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	\$825.04
NCB	02/11/2021	1338	NUTRITION INC	63930	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	\$12,301.60
NCB	02/11/2021	1338	NUTRITION INC	63945	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	\$9,653.77
NCB	02/11/2021	1338	NUTRITION INC	63978	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	(\$5,931.25)
NCB	02/11/2021	1338	NUTRITION INC	63978	51.3100.571.000.00.000.000.000.9100	FOOD SVC–FOOD COSTS	\$13,109.83
NCB	02/11/2021	1338	NUTRITION INC	63978	51.3100.571.000.00.000.000.910.9100	FOOD SVC–FOOD COSTS	\$112.12
Check Total:							\$29,382.31
2223	02/04/2021	1334	OCV CONTROL VALVES LLC	0000232206	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$135.00
2223	02/04/2021	1334	OCV CONTROL VALVES LLC	0000232206	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$85.00
2223	02/04/2021	1334	OCV CONTROL VALVES LLC	0000232206	10.2620.610.000.10.200.000.000.3600	SUPPLIES– PS OPERATION OF BUILDING SERVICES	\$15.81
Check Total:							\$235.81
NCB	02/17/2021	1362	PA LEADERSHIP CHARTER SCHOOL	699336	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL	\$1,215.23
NCB	02/11/2021	1338	PA VIRTUAL CHARTER SCHOOL	696296	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– ELEM FISCAL	\$1,215.24
NCB	02/11/2021	1338	PA VIRTUAL CHARTER SCHOOL	696296	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS– SEC FISCAL	\$1,215.24
Check Total:							\$3,645.71

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2201	01/29/2021	1320	PAFPC	200002331	10.2850.360.412.00.000.000.000.1400	EMPLOYEE TRAIN & DEVL – TRANSPORTATION	\$200.00
Check Total:							\$200.00
NCB	02/11/2021	1338	PEAR DECK, INC.	INV-10598	10.2250.650.000.10.300.000.000.4700	SUPPLIES & FEES– TECH RELATED – IS SCHOOL	\$2,625.00
NCB	02/11/2021	1338	PEAR DECK, INC.	INV-10598	10.2250.650.000.10.300.000.000.4700	SUPPLIES & FEES– TECH RELATED – IS SCHOOL	\$0.00
NCB	02/17/2021	1362	PEDIATRIC THERAPY SPECIALISTS	0121	10.1290.330.000.00.000.000.000.1400	OTHER PROFESSIONAL SERVICES	\$14,107.50
NCB	02/11/2021	1338	PENNSYLVANIA - AMERICAN WATER	PEN0122BUS	10.2719.424.000.00.000.000.000.3700	WATER/SEWAGE SERVICES – TRANSPORTATION	\$129.74
NCB	02/11/2021	1338	PENNSYLVANIA - AMERICAN WATER	PEN0122PS	10.2620.424.000.10.200.000.000.3600	WATER/SEWAGE SERVICES– PS FACILITIES	\$1,121.00
NCB	02/11/2021	1338	PENNSYLVANIA - AMERICAN WATER	PEN0125HS	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	\$1,691.41
NCB	02/11/2021	1338	PENNSYLVANIA - AMERICAN WATER	PEN0125HS	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	\$1,691.40
NCB	02/11/2021	1338	PENNSYLVANIA - AMERICAN WATER	PEN0202FIRE	10.2620.424.000.30.800.000.000.3600	WATER/SEWAGE SERVICES – HS FACILITIES	\$102.89
NCB	02/11/2021	1338	PENNSYLVANIA - AMERICAN WATER	PEN0205IS	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES– IS FACILITIES	\$1,165.47
NCB	02/11/2021	1338	PENNSYLVANIA - AMERICAN WATER	PEN0205SPRINKLER	10.2620.424.000.30.500.000.000.3600	WATER/SEWAGE SERVICES– MS SEC FACILITIES	\$41.69
Check Total:							\$22,676.10
2241	02/11/2021	1339	PENNSYLVANIA ONE CALL SYSTEM INC	786247	10.2620.810.000.10.200.000.000.3600	DUES & FEES– PS FACILITIES	\$125.00
Check Total:							\$125.00
NCB	02/04/2021	1335	PETROLEUM TRADERS CORPORATION	1621263	10.2720.627.000.00.000.000.000.3700	DIESEL FUEL – TRANSPORTATION	\$13,362.17
Check Total:							\$13,362.17

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2202	01/29/2021	1320	PITTSBURGH MAILING	149623	10.2330.530.000.00.000.000.000.4000	COMMUNICATIONS- TAX ASSESSMENT AND	\$1,223.65
Check Total:							\$1,223.65
NCB	02/04/2021	1335	POINT SPRING & DRIVESHAFT CO	1598483	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$429.96
NCB	02/11/2021	1338	POINT SPRING & DRIVESHAFT CO	1599674	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$99.99
NCB	02/11/2021	1338	POINT SPRING & DRIVESHAFT CO	1599674	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$199.98
NCB	02/04/2021	1335	PRECISION HUMAN RESOURCE SOLUTIONS	1000014585	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$364.80
NCB	02/04/2021	1335	PRECISION HUMAN RESOURCE SOLUTIONS	1000014585	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$2,067.20
NCB	02/04/2021	1335	PRECISION HUMAN RESOURCE SOLUTIONS	1000014585	10.2271.329.000.10.500.000.122.4000	PROF EDU SERVICES - MS ELEM NSTRUCTIONAL STAFF	\$41.34
NCB	02/04/2021	1335	PRECISION HUMAN RESOURCE SOLUTIONS	1000014585	10.2271.329.000.30.500.000.122.4000	PROF EDU SERVICES - MS SEC NSTRUCTIONAL STAFF	\$80.26
NCB	02/11/2021	1338	PRECISION HUMAN RESOURCE SOLUTIONS	1000014656	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$851.20
NCB	02/11/2021	1338	PRECISION HUMAN RESOURCE SOLUTIONS	1000014656	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$851.20
NCB	02/11/2021	1338	PRECISION HUMAN RESOURCE SOLUTIONS	1000014656	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$82.69
NCB	02/11/2021	1338	PRECISION HUMAN RESOURCE SOLUTIONS	1000014656	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$160.51
NCB	02/11/2021	1338	PRECISION HUMAN RESOURCE SOLUTIONS	1000014656	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$486.40
NCB	02/11/2021	1338	PRECISION HUMAN RESOURCE SOLUTIONS	1000014656	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$243.20

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/11/2021	1338	PRECISION HUMAN RESOURCE SOLUTIONS	1000014656	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$1,580.80
NCB	02/11/2021	1338	PRECISION HUMAN RESOURCE SOLUTIONS	1000014656	10.2271.329.000.30.800.000.122.4000	PROF EDU SERVICES - HS NSTRUCTIONAL STAFF	\$243.20
NCB	02/04/2021	1335	PRECISION HUMAN RESOURCE SOLUTIONS	1000014735	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$243.20
NCB	02/04/2021	1335	PRECISION HUMAN RESOURCE SOLUTIONS	1000014735	10.1110.329.000.10.300.000.122.4000	PROFESSIONAL EDUCATION SERVICES- IS	\$486.40
NCB	02/04/2021	1335	PRECISION HUMAN RESOURCE SOLUTIONS	1000014735	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$124.03
NCB	02/04/2021	1335	PRECISION HUMAN RESOURCE SOLUTIONS	1000014735	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$240.77
NCB	02/04/2021	1335	PRECISION HUMAN RESOURCE SOLUTIONS	1000014735	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$668.80
NCB	02/04/2021	1335	PRECISION HUMAN RESOURCE SOLUTIONS	1000014735	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$243.20
NCB	02/04/2021	1335	PRECISION HUMAN RESOURCE SOLUTIONS	1000014735	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$608.00
NCB	02/17/2021	1362	PRECISION HUMAN RESOURCE SOLUTIONS	1000014817	10.1110.329.000.10.200.000.122.4000	PROFESSIONAL EDUCATION SERVICES- PS	\$243.20
NCB	02/17/2021	1362	PRECISION HUMAN RESOURCE SOLUTIONS	1000014817	10.1110.329.000.10.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS ELEM	\$165.38
NCB	02/17/2021	1362	PRECISION HUMAN RESOURCE SOLUTIONS	1000014817	10.1110.329.000.30.500.000.122.4000	PROFESSIONAL EDUCATION SERVICES- MS SEC	\$321.02
NCB	02/17/2021	1362	PRECISION HUMAN RESOURCE SOLUTIONS	1000014817	10.1110.329.000.30.800.000.122.4000	PROFESSIONAL EDUCATION SERVICES- HS	\$972.80
NCB	02/17/2021	1362	PRECISION HUMAN RESOURCE SOLUTIONS	1000014817	10.2271.329.000.10.200.000.122.4000	PROF EDU SERVICES - ELEM NSTRUCTIONAL STAFF	\$364.80
NCB	02/17/2021	1362	PRECISION HUMAN RESOURCE SOLUTIONS	1000014817	10.2271.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS NSTRUCTIONAL STAFF	\$608.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$13,072.33
2203	01/29/2021	1320	PRO KNIT WEAR	51100	10.3250.610.000.37.800.569.000.3500	SUPPLIES- JV BOYS BASKETBALL	\$250.00
2203	01/29/2021	1320	PRO KNIT WEAR	51100	10.3250.610.000.37.800.584.000.3500	SUPPLIES- JV GIRLS BASKETBALL	\$150.00
2203	01/29/2021	1320	PRO KNIT WEAR	51100	10.3250.610.000.38.800.569.000.3500	SUPPLIES- VARSITY BOYS BASKETBALL	\$140.00
Check Total:							\$540.00
NCB	02/17/2021	1362	PROPEL SCHOOLS - MONTOUR	PROES0210	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.48
NCB	01/29/2021	1308	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V172620	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$576,972.78
NCB	01/29/2021	1308	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V172620	51.0462.000.000.00.000.000.000.7421	Undesignated	\$5,432.90
NCB	01/29/2021	1308	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V289821	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$478,152.59)
NCB	01/29/2021	1308	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V40628	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80
NCB	02/12/2021	1344	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V649349	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	(\$478,815.33)
NCB	02/12/2021	1344	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V710126	10.0462.000.000.00.000.000.000.7422	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$250.80
NCB	02/12/2021	1344	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V830660	10.0462.000.000.00.000.000.000.7421	PAYROLL DED & WITHHOLD- PSERS DEFINED	\$576,240.88
NCB	02/12/2021	1344	PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	V830660	51.0462.000.000.00.000.000.000.7421	Undesignated	\$7,355.05
Check Total:							\$211,965.77
2204	01/29/2021	1320	RITTENHOUSE BUS LINES INC	17806	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$876.00
2204	01/29/2021	1320	RITTENHOUSE BUS LINES INC	17806	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$840.00
Check Total:							\$1,716.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2253	02/10/2021	1246	ROBERT MARUSAK	MARUSAK12120	10.3250.330.000.38.800.571.000.3500	OTHER PROF SERVICES- VARSITY FOOTBALL	\$200.00
2253	02/10/2021	1246	ROBERT MARUSAK	MARUSAK12120	10.3250.330.000.38.800.573.000.3500	OTHER PROF SERVICES- VARSITY BOYS GOLF	\$50.00
2253	02/10/2021	1246	ROBERT MARUSAK	MARUSAK12120	10.3250.330.000.38.800.575.000.3500	OTHER PROF SERVICES- VARSITY BOYS SOCCER	\$400.00
2253	02/10/2021	1246	ROBERT MARUSAK	MARUSAK12120	10.3250.330.000.38.800.590.000.3500	OTHER PROF SERVICES- VARSITY GIRLS SOCCER	\$300.00
Check Total:							\$950.00
2224	02/04/2021	1334	SAFETY-KLEEN SYSTEMS INC	85067051	10.2720.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE OPERATION SERVICES	\$214.01
2224	02/04/2021	1334	SAFETY-KLEEN SYSTEMS INC	85067051	10.2720.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE OPERATION SERVICES	\$13.00
Check Total:							\$227.01
2225	02/04/2021	1334	SAMI'S SCREEN HOUSE	9729	28.3219.610.000.39.800.519.939.9868	SUPPLIES- HS NATIONAL COMPETITION	\$238.00
Check Total:							\$238.00
2226	02/04/2021	1334	SARASNICK'S HARDWARE	251451	10.2719.610.000.00.000.000.000.3700	SUPPLIES- SUPERVISION OF STUDENT TRANSPORTATION	\$1.20
2226	02/04/2021	1334	SARASNICK'S HARDWARE	251451	10.2719.610.000.00.000.000.000.3700	SUPPLIES- SUPERVISION OF STUDENT TRANSPORTATION	\$6.49
2226	02/04/2021	1334	SARASNICK'S HARDWARE	251451	10.2719.610.000.00.000.000.000.3700	SUPPLIES- SUPERVISION OF STUDENT TRANSPORTATION	\$15.96
2226	02/04/2021	1334	SARASNICK'S HARDWARE	251451	10.2719.610.000.00.000.000.000.3700	SUPPLIES- SUPERVISION OF STUDENT TRANSPORTATION	\$21.98
Check Total:							\$45.63
2263	02/17/2021	1363	SARASNICK'S HARDWARE	252311	10.2720.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE OPERATION SERVICES	\$23.98
2263	02/17/2021	1363	SARASNICK'S HARDWARE	252311	10.2720.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE OPERATION SERVICES	\$4.58

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2263	02/17/2021	1363	SARASNICK'S HARDWARE	252311	10.2720.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE OPERATION SERVICES	\$19.98
Check Total:							\$48.54
NCB	01/29/2021	1319	SCHINTZ, PETER J	SCH0108	10.0151.000.000.00.000.000.000.0000	LOANS RECEIVABLE	\$4,710.00
Check Total:							\$4,710.00
2242	02/11/2021	1339	SCHOOL SPECIALTY	208126818761	10.1110.610.000.10.200.122.000.4700	SUPPLIES- PS ART CURRICULUM	\$35.40
2242	02/11/2021	1339	SCHOOL SPECIALTY	208126818761	10.1110.610.000.10.200.122.000.4700	SUPPLIES- PS ART CURRICULUM	\$24.80
Check Total:							\$60.20
NCB	01/29/2021	1319	SCOTT TOWNSHIP	00111237	10.2660.350.000.00.000.000.000.3800	SECURITY - SAFETY & SECURITY	\$7,511.51
Check Total:							\$7,511.51
2227	02/04/2021	1334	SCOTT TOWNSHIP SEWER FUND	SCOT0115	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES- IS FACILITIES	\$2,714.61
2227	02/04/2021	1334	SCOTT TOWNSHIP SEWER FUND	SCOTCOM0115	10.2620.424.000.10.300.000.000.3600	WATER/SEWAGE SERVICES- IS FACILITIES	\$401.62
Check Total:							\$3,116.23
2243	02/11/2021	1339	SECURITY SYSTEMS OF AMERICA - Remit	801899	10.2620.350.000.10.200.000.000.3600	SECURITY- PS PHYSICAL PLANT	\$123.00
2243	02/11/2021	1339	SECURITY SYSTEMS OF AMERICA - Remit	801899	10.2620.350.000.10.300.000.000.3600	SECURITY -IS PHYSICAL PLANT	\$123.00
2243	02/11/2021	1339	SECURITY SYSTEMS OF AMERICA - Remit	801899	10.2620.350.000.30.500.000.000.3600	SECURITY- MS SEC PHYSICAL PLANT	\$123.00
2243	02/11/2021	1339	SECURITY SYSTEMS OF AMERICA - Remit	801899	10.2620.350.000.30.800.000.000.3600	SECURITY- HS PHYSICAL PLANT	\$123.00
Check Total:							\$492.00
2244	02/11/2021	1339	SHERWIN-WILLIAMS COMPANY	4605-3	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$314.70
2244	02/11/2021	1339	SHERWIN-WILLIAMS COMPANY	4649-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$381.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2244	02/11/2021	1339	SHERWIN-WILLIAMS COMPANY	4649-1	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$63.22
2244	02/11/2021	1339	SHERWIN-WILLIAMS COMPANY	5203-6	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$190.50
2244	02/11/2021	1339	SHERWIN-WILLIAMS COMPANY	5203-6	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$190.50
Check Total:							\$1,139.92
NCB	02/11/2021	1338	SKY OXYGEN	195455	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$39.09
NCB	02/04/2021	1335	SKY OXYGEN	774792	10.1110.610.000.30.800.260.000.4700	SUPPLIES- HS TECH ED CURRICULUM	\$72.23
Check Total:							\$111.32
2228	02/04/2021	1334	SMART CARE EQUIPMENT SOLUTIONS	SMA0204	51.3100.432.000.00.500.000.899.9100	REPAIRS & MAIN EQUIPMENT	\$1,418.83
Check Total:							\$1,418.83
NCB	01/29/2021	1319	SOUTHWOOD PSYCHIATRIC	012221	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$8,260.00
NCB	01/29/2021	1319	SOUTHWOOD PSYCHIATRIC	012821	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$22,405.00
NCB	02/11/2021	1338	SOUTHWOOD PSYCHIATRIC	020421	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$12,036.00
NCB	02/17/2021	1362	SOUTHWOOD PSYCHIATRIC	021221	10.2990.899.113.00.000.000.000.4000	PASS-THRU FUNDS- SOUTHWOOD TUITION	\$6,018.00
Check Total:							\$48,719.00
2205	01/29/2021	1320	STAT STAFFING MEDICAL SERVICES, INC	34531	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$2,269.54
2205	01/29/2021	1320	STAT STAFFING MEDICAL SERVICES, INC	34531	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$718.08
Check Total:							\$2,987.62
2229	02/04/2021	1334	STAT STAFFING MEDICAL SERVICES, INC	34565	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,197.12
2229	02/04/2021	1334	STAT STAFFING MEDICAL SERVICES, INC	34565	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,122.30

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,319.42
2245	02/11/2021	1339	STAT STAFFING MEDICAL SERVICES, INC	34604	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,596.16
2245	02/11/2021	1339	STAT STAFFING MEDICAL SERVICES, INC	34604	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,496.40
Check Total:							\$3,092.56
2264	02/17/2021	1363	STAT STAFFING MEDICAL SERVICES, INC	34642	10.2440.329.000.10.200.000.122.4000	PROF EDU SERVICES- PS	\$1,197.12
2264	02/17/2021	1363	STAT STAFFING MEDICAL SERVICES, INC	34642	10.2440.329.000.10.300.000.122.4000	PROF EDU SERVICES- IS	\$1,147.24
Check Total:							\$2,344.36
2206	01/29/2021	1320	STATION AUTO PARTS INC	939539	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$219.01
2206	01/29/2021	1320	STATION AUTO PARTS INC	939539	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$58.27
2206	01/29/2021	1320	STATION AUTO PARTS INC	939539	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$66.12
2206	01/29/2021	1320	STATION AUTO PARTS INC	939539	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$53.94
Check Total:							\$397.34
2230	02/04/2021	1334	STATION AUTO PARTS INC	940483	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$7.80
2230	02/04/2021	1334	STATION AUTO PARTS INC	940543	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$3.10
2230	02/04/2021	1334	STATION AUTO PARTS INC	940543	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$7.52
2230	02/04/2021	1334	STATION AUTO PARTS INC	940543	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$2.18
2230	02/04/2021	1334	STATION AUTO PARTS INC	940543	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$2.60
2230	02/04/2021	1334	STATION AUTO PARTS INC	940543	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$3.60

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2230	02/04/2021	1334	STATION AUTO PARTS INC	941079	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$18.00
2230	02/04/2021	1334	STATION AUTO PARTS INC	941079	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$4.99
2230	02/04/2021	1334	STATION AUTO PARTS INC	941079	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$17.28
2230	02/04/2021	1334	STATION AUTO PARTS INC	941079	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$14.86
2230	02/04/2021	1334	STATION AUTO PARTS INC	941079	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$5.69
2230	02/04/2021	1334	STATION AUTO PARTS INC	941079	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$100.42
2230	02/04/2021	1334	STATION AUTO PARTS INC	941220	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$100.42)
2230	02/04/2021	1334	STATION AUTO PARTS INC	941220	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$18.00)
2230	02/04/2021	1334	STATION AUTO PARTS INC	941221	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$139.06
2230	02/04/2021	1334	STATION AUTO PARTS INC	941221	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	\$18.00
2230	02/04/2021	1334	STATION AUTO PARTS INC	941221	10.2740.610.000.00.000.000.000.3700	SUPPLIES- VEHICLE SERVICING & MAINTENANCE	(\$18.00)
Check Total:							\$208.68
2246	02/11/2021	1339	STATION AUTO PARTS INC	941155	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$108.98
Check Total:							\$108.98
2265	02/17/2021	1363	STATION AUTO PARTS INC	942308	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$6.99
2265	02/17/2021	1363	STATION AUTO PARTS INC	942308	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$16.88

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2265	02/17/2021	1363	STATION AUTO PARTS INC	942308	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$18.10
2265	02/17/2021	1363	STATION AUTO PARTS INC	942308	10.2620.610.000.30.500.000.000.3600	SUPPLIES- MS SEC OPERATION OF BUILDING	\$6.64
Check Total:							\$48.61
NCB	01/29/2021	1319	STAVISH, JANET	1	10.2660.610.360.00.000.000.000.3800	SUPPLIES- SCHOOL SAFETY SAFETY & SECURITY	\$99.98
Check Total:							\$99.98
2207	01/29/2021	1320	STEELE SCHNEIDER LLC	STE1223	10.2350.330.000.00.000.000.000.1400	OTHER PROF SERVICES- LEGAL AND ACCOUNTING	\$10,000.00
Check Total:							\$10,000.00
2266	02/17/2021	1363	STELLA ENG	ENG0211	51.0493.000.000.00.800.000.000.0000	PREPAY FROM PERSON-FIRM	\$7.20
Check Total:							\$7.20
NCB	01/29/2021	1319	STEPHEN A VARGO III	VARGO11521	10.3250.330.000.24.500.571.000.3500	OTHER PROF SERVICES- 8th GRADE FOOTBALL	\$80.00
NCB	01/29/2021	1319	SUNRAY ELECTRIC SUPPLY CO	1348114-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/29/2021	1319	SUNRAY ELECTRIC SUPPLY CO	1348114-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/29/2021	1319	SUNRAY ELECTRIC SUPPLY CO	1348114-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/29/2021	1319	SUNRAY ELECTRIC SUPPLY CO	1348114-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/29/2021	1319	SUNRAY ELECTRIC SUPPLY CO	1348114-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$383.34
NCB	01/29/2021	1319	SUNRAY ELECTRIC SUPPLY CO	1348115-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$0.00
NCB	01/29/2021	1319	SUNRAY ELECTRIC SUPPLY CO	1348115-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$166.20

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/29/2021	1319	SUNRAY ELECTRIC SUPPLY CO	1348115-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$32.93
NCB	01/29/2021	1319	SUNRAY ELECTRIC SUPPLY CO	1348115-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$36.60
NCB	01/29/2021	1319	SUNRAY ELECTRIC SUPPLY CO	1348115-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$43.39
NCB	01/29/2021	1319	SUNRAY ELECTRIC SUPPLY CO	1348115-1	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$35.75
NCB	02/11/2021	1338	SYNOVIA SOLUTIONS LLC	036021	10.2719.442.000.00.000.000.000.3700	RENTAL OF EQUIPMENT - TRANSPORTATION	\$2,088.00
Check Total:							\$2,866.21
2208	01/29/2021	1320	THE EDUCATION CENTER AT THE WATSON INSTI	5043	10.1233.567.133.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER- IS	\$2,000.00
2208	01/29/2021	1320	THE EDUCATION CENTER AT THE WATSON INSTI	5043	10.1233.567.133.10.300.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS & PA CHARTER- IS	\$2,000.00
2208	01/29/2021	1320	THE EDUCATION CENTER AT THE WATSON INSTI	5043	10.1233.567.133.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$2,000.00
2208	01/29/2021	1320	THE EDUCATION CENTER AT THE WATSON INSTI	5043	10.1233.567.133.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOLS&PA CHARTER-MS	\$2,000.00
Check Total:							\$8,000.00
NCB	02/17/2021	1362	THREE RIVERS LIMOUSINE SERVICE	2768	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,010.00
NCB	02/17/2021	1362	THREE RIVERS LIMOUSINE SERVICE	2768	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$1,050.00
NCB	02/17/2021	1362	THREE RIVERS LIMOUSINE SERVICE	2768	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,800.00
NCB	02/17/2021	1362	THREE RIVERS LIMOUSINE SERVICE	2768	10.2720.513.000.00.000.000.000.3700	CONTRACTED CARRIER - TRANSPORTATION	\$3,440.00
Check Total:							\$11,300.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
2209	01/29/2021	1320	TIMECLOCK PLUS, LLC - Remit	565384	10.2515.650.000.00.000.000.000.4000	SUPPLIES & FEES- TECHNOLOGY RELATED	\$9,000.00	
							Check Total:	\$9,000.00
2267	02/17/2021	1363	TIMECLOCK PLUS, LLC - Remit	555750	10.2515.650.000.00.000.000.000.4000	SUPPLIES & FEES- TECHNOLOGY RELATED	\$12.00	
							Check Total:	\$12.00
2231	02/04/2021	1334	TRIO DOORS	48000	10.2620.431.000.30.800.000.000.3600	REPAIR & MAIN BUILDINGS - HS FACILITIES FACILITIES	\$125.00	
							Check Total:	\$125.00
2268	02/17/2021	1363	TYLER BUSINESS FORMS	57204	10.2513.550.000.00.000.000.000.4000	PRINTING & BINDING - FISCAL	\$169.81	
							Check Total:	\$169.81
NCB	01/29/2021	1319	UGI ENERGY SERVICES LLC	G4846826	10.2620.621.000.10.300.000.000.3600	NATURAL GAS - IS FACILITIES	\$2,895.75	
NCB	01/29/2021	1319	UGI ENERGY SERVICES LLC	G4846845	10.2620.621.000.10.200.000.000.3600	NATURAL GAS - PS FACILITIES	\$2,868.96	
NCB	01/29/2021	1319	UGI ENERGY SERVICES LLC	G4846887	10.2719.621.000.00.000.000.000.3700	NATURAL GAS - TRANSPORTATION	\$335.02	
NCB	02/11/2021	1338	UGI ENERGY SERVICES LLC	G4866832	10.2620.621.000.30.500.000.000.3600	NATURAL GAS - MS SEC FACILITIES	\$5,024.67	
NCB	02/11/2021	1338	UGI ENERGY SERVICES LLC	G4866832	10.2620.621.000.30.800.000.000.3600	NATURAL GAS - HS FACILITIES	\$5,024.66	
NCB	02/17/2021	1362	UGI ENERGY SERVICES LLC	G4874382	10.2719.621.000.00.000.000.000.3700	NATURAL GAS - TRANSPORTATION	\$441.53	
NCB	02/17/2021	1362	UGI ENERGY SERVICES LLC	G4874446	10.2620.621.000.10.200.000.000.3600	NATURAL GAS - PS FACILITIES	\$3,450.96	
							Check Total:	\$20,041.55
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3056529	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$15.13	
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3056529	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$3.20	

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3056529	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$25.20
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3056529	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – MS SEC	\$4.50
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3056529	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$3.20
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3056529	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$4.50
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3056529	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$15.12
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3056529	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES – HS FACILITIES	\$25.20
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3057259	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$7.20
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3057259	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$5.50
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3057259	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$19.20
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3057259	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$31.50
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3057259	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$3.00
2210	01/29/2021	1320	UNIFIRST CORPORATION	075 3057259	10.2620.415.000.10.300.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– IS FACILITIES	\$8.25
Check Total:							\$170.70
2232	02/04/2021	1334	UNIFIRST CORPORATION	075 3059190	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– PS FACILITIES	\$7.50
2232	02/04/2021	1334	UNIFIRST CORPORATION	075 3059190	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES– PS FACILITIES	\$24.75

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2232	02/04/2021	1334	UNIFIRST CORPORATION	075 3059190	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$11.00
2232	02/04/2021	1334	UNIFIRST CORPORATION	075 3059190	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$18.90
Check Total:							\$62.15
2247	02/11/2021	1339	UNIFIRST CORPORATION	0753059189	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$1.50
2247	02/11/2021	1339	UNIFIRST CORPORATION	0753059189	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$9.60
Check Total:							\$11.10
2269	02/17/2021	1363	UNIFIRST CORPORATION	075 3060252	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$15.13
2269	02/17/2021	1363	UNIFIRST CORPORATION	075 3060252	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$4.50
2269	02/17/2021	1363	UNIFIRST CORPORATION	075 3060252	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$3.20
2269	02/17/2021	1363	UNIFIRST CORPORATION	075 3060252	10.2620.415.000.30.500.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - MS SEC	\$25.20
2269	02/17/2021	1363	UNIFIRST CORPORATION	075 3060252	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$4.50
2269	02/17/2021	1363	UNIFIRST CORPORATION	075 3060252	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$15.12
2269	02/17/2021	1363	UNIFIRST CORPORATION	075 3060252	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$25.20
2269	02/17/2021	1363	UNIFIRST CORPORATION	075 3060252	10.2620.415.000.30.800.000.000.3600	DRY CLEANING / LAUNDRY SERVICES - HS FACILITIES	\$3.20
2269	02/17/2021	1363	UNIFIRST CORPORATION	075 3062883	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$18.90
2269	02/17/2021	1363	UNIFIRST CORPORATION	075 3062883	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$11.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2269	02/17/2021	1363	UNIFIRST CORPORATION	075 3062883	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$24.75
2269	02/17/2021	1363	UNIFIRST CORPORATION	075 3062883	10.2620.415.000.10.200.000.000.3600	DRY CLEANING / LAUNDRY SERVICES- PS FACILITIES	\$7.50
2269	02/17/2021	1363	UNIFIRST CORPORATION	0753062882	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$9.60
2269	02/17/2021	1363	UNIFIRST CORPORATION	0753062882	10.2719.415.000.00.000.000.000.3700	DRY CLEANING / LAUNDRY SERVICES-	\$1.50
Check Total:							\$169.30
NCB	02/04/2021	1335	UNITED REFRIGERATION INC	76807442-00	10.2620.762.000.10.300.000.000.3600	CAPITALIZED EQUIPMENT- REPLACEMENT	\$4,424.55
NCB	02/04/2021	1335	UNITED REFRIGERATION INC	76807442-00	10.2620.762.000.10.300.000.000.3600	CAPITALIZED EQUIPMENT- REPLACEMENT	\$180.00
Check Total:							\$4,604.55
2248	02/11/2021	1339	UPMC	WPICC-006886	10.2380.810.000.30.800.000.000.3000	DUES & FEES- HS	\$385.00
Check Total:							\$385.00
2233	02/04/2021	1334	UPPER ST CLAIR SCHOOL DISTRICT	10200050	10.1233.561.000.30.500.000.000.1400	TUITION	\$1,260.00
Check Total:							\$1,260.00
2249	02/11/2021	1339	V-SYSTEMS INC	495387	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$940.00
2249	02/11/2021	1339	V-SYSTEMS INC	495387	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$105.00
2249	02/11/2021	1339	V-SYSTEMS INC	495387	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$18.30
Check Total:							\$1,063.30
2250	02/11/2021	1339	VERIZON	VER0118	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$224.99
2250	02/11/2021	1339	VERIZON	VER0118	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS - TECHNOLOGY	\$20.00
Check Total:							\$244.99

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/15/2021	1361	VERIZON WIRELESS	9872109333	10.2220.530.000.00.000.000.000.3400	COMMUNICATIONS – TECHNOLOGY	\$223.48
Check Total:							\$223.48
2211	01/29/2021	1320	VITAL SIGNS	6816	39.4500.752.000.00.800.000.000.9300	CAPITALIED EQUIPMENT– ORIGINAL AND ADDITIONAL	\$1,923.00
2211	01/29/2021	1320	VITAL SIGNS	6816	39.4500.752.000.00.800.000.000.9300	CAPITALIED EQUIPMENT– ORIGINAL AND ADDITIONAL	\$5,364.00
2211	01/29/2021	1320	VITAL SIGNS	6816	39.4500.752.000.00.800.000.000.9300	CAPITALIED EQUIPMENT– ORIGINAL AND ADDITIONAL	\$1,525.00
2211	01/29/2021	1320	VITAL SIGNS	6816	39.4500.752.000.00.800.000.000.9300	CAPITALIED EQUIPMENT– ORIGINAL AND ADDITIONAL	\$250.00
2211	01/29/2021	1320	VITAL SIGNS	6816	39.4500.752.000.00.800.000.000.9300	CAPITALIED EQUIPMENT– ORIGINAL AND ADDITIONAL	\$1,453.24
Check Total:							\$10,515.24
NCB	02/04/2021	1335	VOLKWEIN'S	285674	10.1110.610.000.10.200.121.000.4700	SUPPLIES– PS MUSIC CURRICULUM	\$736.91
NCB	02/04/2021	1335	VOLKWEIN'S	285674	10.1110.610.000.10.200.121.000.4700	SUPPLIES– PS MUSIC CURRICULUM	\$1,548.76
NCB	02/04/2021	1335	VOLKWEIN'S	285674	10.1110.610.000.10.200.121.000.4700	SUPPLIES– PS MUSIC CURRICULUM	\$149.88
NCB	02/04/2021	1335	VOLKWEIN'S	285674	10.1110.610.000.10.200.121.000.4700	SUPPLIES– PS MUSIC CURRICULUM	\$37.47
NCB	02/04/2021	1335	VOLKWEIN'S	285674	10.1110.610.000.10.200.121.000.4700	SUPPLIES– PS MUSIC CURRICULUM	\$40.98
NCB	02/04/2021	1335	VOLKWEIN'S	285674	10.1110.610.000.10.200.121.000.4700	SUPPLIES– PS MUSIC CURRICULUM	\$37.47
NCB	02/04/2021	1335	VOLKWEIN'S	285674	10.1110.610.000.10.200.121.000.4700	SUPPLIES– PS MUSIC CURRICULUM	\$49.96
NCB	02/04/2021	1335	VOLKWEIN'S	285674	10.1110.610.000.10.200.121.000.4700	SUPPLIES– PS MUSIC CURRICULUM	\$792.39

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/04/2021	1335	VOLKWEIN'S	285674	10.1110.610.000.10.200.121.000.4700	SUPPLIES- PS MUSIC CURRICULUM	\$2,472.75
NCB	02/04/2021	1335	VOLKWEIN'S	285747	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$230.00
NCB	02/04/2021	1335	VOLKWEIN'S	285747	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$230.00
NCB	02/04/2021	1335	VOLKWEIN'S	285747	10.1110.432.000.30.800.121.000.4700	REPAIRS & MAIN EQUIPMENT- HS MUSIC	\$275.00
Check Total:							\$6,601.57
2212	01/29/2021	1320	WATER HEATER DISTRIBUTORS LLC	139698	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$724.80
2212	01/29/2021	1320	WATER HEATER DISTRIBUTORS LLC	139698	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$40.45
2212	01/29/2021	1320	WATER HEATER DISTRIBUTORS LLC	139812	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$163.80
Check Total:							\$929.05
2251	02/11/2021	1339	WATER HEATER DISTRIBUTORS LLC	139992	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$2,393.00
2251	02/11/2021	1339	WATER HEATER DISTRIBUTORS LLC	139992	10.2620.610.000.10.200.000.000.3600	SUPPLIES- PS OPERATION OF BUILDING SERVICES	\$69.00
Check Total:							\$2,462.00
NCB	01/29/2021	1319	WELLS FARGO FINANICAL LEASING	5013373278	10.2540.340.000.00.000.000.000.4000	TECHNICAL SERVICES - FISCAL	\$2,711.00
NCB	02/04/2021	1335	WELTER, MICHELE A	WEL0128	10.2380.635.000.30.500.000.000.2000	MEALS & REFRESHMENTS- MS SEC	\$9.36
NCB	02/17/2021	1362	WELTER, MICHELE A	WEL0208	10.1110.610.000.30.500.000.000.2000	GENERAL SUPPLIES- MS SEC	\$13.45
Check Total:							\$2,733.81
2234	02/04/2021	1334	WESLEY FAMILY SERVICES	1231979	10.1231.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOL&PA CHARTER-MS	\$3,000.00
Check Total:							\$3,000.00

CHARTIERS VALLEY SCHOOL DISTRICT

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 01/22/2021 - 02/17/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/17/2021	1362	WESLEY SPECTRUM SERVICES	1279370	10.1231.567.000.30.500.000.000.1400	TUITION TO APPR'D PRIVATE SCHOOL&PA CHARTER-MS	\$3,000.00
NCB	02/17/2021	1362	YOUNG SCHOLARS OF WESTERN PA	699719	10.1110.562.000.10.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- ELEM FISCAL	\$2,430.48
NCB	02/17/2021	1362	YOUNG SCHOLARS OF WESTERN PA	699719	10.1110.562.000.30.000.000.000.4000	TUITION TO PA CHARTER SCHOOLS- SEC FISCAL	\$1,215.23
NCB	02/17/2021	1362	YOUNG SCHOLARS OF WESTERN PA	699719	10.1241.562.000.30.000.000.000.4000	TUTION TO PA CHARTER SCHOOLS - SEC FISCAL	\$2,295.49
NCB	01/29/2021	1319	ZIDEK, MARK A	1.15.21	10.2620.610.000.30.800.000.000.3600	SUPPLIES- HS OPERATION OF BUILDING SERVICES	\$25.00
Check Total:							\$8,966.20
2252	02/11/2021	1339	ZUK'S SERVICE STATION INC	9470	10.2740.433.000.00.000.000.000.3700	REPAIRS & MAIN VEHICLES - TRANSPORTATION	\$16.75
Check Total:							\$16.75
Bank Total:							\$1,005,443.07

<u>Fund</u>	<u>Amount</u>
10	\$863,102.70
28	\$238.00
32	\$87,990.84
39	\$10,515.24
51	\$43,596.29
Fund Totals:	\$1,005,443.07

End of Report

Disbursements Grand Total: \$1,005,443.07